

Annual Report of the Trustees (2025) Sanctuary UCC Funds Invested with United Church Funds (UCF)							
Account Name	UCF Fund	30-Jun	30-Jun	31-May	31-May	31-May	30-Jun
		2020	2021	2022 (11 mo)	2023 (11 mo)	2024 (11 mo)	2025 (13 mo)
Haynes Estate Fund (Unrestricted Funds) (#302882)	Equity	\$608,357	\$858,302	\$760,717	\$761,179	\$930,704	\$1,072,117
	Balanced	\$133,988	\$166,216	\$149,57	\$114,510	\$169,816	\$189,461
Dr. Bean Hospital Fund (#302880)	Equity						\$115,175
	Balanced	\$158,540	\$196,673	\$176,972	\$175,911	\$200,933	\$112,089
Barnes/Hanscom Fund (#302881)	Balanced	\$91,376	\$113,354	\$101,999	\$101,388	\$115,809	\$130,986
Misc. Restricted Funds (#302883)	Equity						\$25,390
	Balanced	\$33,033	\$43,084	\$39,012	\$38,779	\$44,294	\$24,709
<i>Endowment Funds Subtotal</i>	NA	\$936,722	\$1,377,629	\$1,228,265	\$1,191,767	\$1,461,556	\$1,669,927
Sale of 400 High Street (#303884)	Balanced	\$1,801,483	\$1,992,576	\$1,591,880	\$1,335,161	\$1,275,669	\$1,215,564
TOTALS	NA	\$2,826,990	\$3,370,205	\$2,820,145	\$2,546,928	\$2,737,225	\$2,885,491

Over->

- Withdrawn from sale proceeds July 2019 – June 2020 307,000
- Withdrawn from sale proceeds July 2020 – June 2021 240,000
- Withdrawn from sale proceeds July 2021 – May 2022 (11 mos) 220,000
- Withdrawn from sale proceeds 6/19/2022 – 6/1/2023 (12 mos) 160,000
- Withdrawn from sale proceeds 6/1/2023 – 6/3/2024 (12 mos) 225,000
- Withdrawn from sale proceeds 7/1/2024 – 6/30/2025 (12 mos) 180,000

Respectfully submitted on behalf of the trustees,

Paul M. Roberts

Paul M. Roberts, Chair

Trustees of Invested Funds

Submitted to Annual Congregational Meeting, 12/02/2025

Account Summary 11/17/2025 (Including +340K gift deposited to Sale Proceeds)		
302880	Cong'l Church of W. Medford-Dr. Bean	\$244,491.43
302881	Cong'l Church of W.	\$140,914.88
302882	Cong'l Church of West Medford Haynes	\$1,366,224.55
302883	Cong'l Church of W. Medford Restricted	\$53,896.93
302884	The CC of West Medford Sale Proceeds	\$1,551,731.44
Total		\$3,357,259.23